



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 21, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 626,636	\$ 622,418	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 626,636	\$ 622,418	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	24,494	257,626	1,829,062	Commodity Futures Trading Comm (CFTC)	1	7	201
Commodity Futures Trading Comm (CFTC)	3	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	16	168	1,469	Defense Vendor Payments (EFT)	1,695	23,802	180,379
USDA - Commodity Credit Corporation	34	720	4,351	Dept of Agriculture (USDA) - misc	76	1,200	10,750
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	201	2,181	18,240
USDA - Loan Repayments	26	353	3,771	USDA - Commodity Credit Corporation	29	215	9,544
Dept of Commerce (DOC)	11	252	2,105	USDA - Federal Crop Insurance Corp Fund	14	507	7,893
Dept of Education (ED)	109	2,091	16,859	USDA - Loan Payments	32	502	4,060
Dept of Energy (DOE)	265	1,372	6,156	USDA - Other Farm Service	3	39	1,060
Dept of Health & Human Serv (HHS) - Misc	13	321	3,655	USDA - Supp Nutrition Assist Prog (SNAP)	1,117	8,615	75,603
HHS - Marketplace Receipts	0	175	209	USDA - Supp Nutrition Assist Prog (WIC)	17	338	2,570
HHS - Medicare Premiums	801	2,798	21,874	Dept of Commerce (DOC)	14	405	4,309
Dept of Homeland Security (DHS) - misc	28	364	2,608	Dept of Education (ED)	887	12,289	123,105
DHS - Customs and Certain Excise Taxes	190	2,366	49,528	Dept of Energy (DOE)	141	2,605	20,766
DHS - Fed Emergency Mgmt Agency (FEMA)	11	154	1,126	Dept of Health & Human Serv (HHS) - Misc	60	653	6,163
DHS - Transportation Security Admn (TSA)	1	40	1,529	HHS - Centers for Disease Control (CDC)	78	1,531	10,554
Dept of Interior (DOI) - misc	7	60	607	HHS - Federal Hospital Insr Trust Fund	746	22,305	153,148
DOI - Fish and Wildlife and Parks	2	28	234	HHS - Federal Supple Med Insr Trust Fund	799	28,859	197,410
DOI - Gas and Oil Lease Sales Proceeds	4	75	6,047	HHS - Grants to States for Medicaid	1,090	39,579	267,180
DOI - Land and Minerals Management	1	23	534	HHS - Health Resources & Services Admin	155	3,099	36,024
DOI - Water and Science	2	46	374	HHS - Indian Health Service	41	373	4,619
Dept of Labor (DOL) - misc	1	42	205	HHS - Marketplace Payments	6,425	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	1	131	4,085	HHS - Medicare Prescription Drugs	0	6,209	53,193
Dept of Transportation (DOT)	1	874	2,284	HHS - National Institutes of Health	186	2,424	18,059
Dept of Treasury (TREAS) - misc	2	593	3,193	HHS - Other Public Health Services	63	589	4,311
TREAS - Comptroller of the Currency	0	60	68	HHS - Othr Admin for Children & Families	118	1,741	14,164
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	245	2,171	18,030
TREAS - GSE Proceeds	0	0	1,383	HHS - Payments to States	251	3,027	18,677
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	33	708	6,950
TREAS - United States Mint	52	571	3,016	Dept of Homeland Security (DHS) - misc	58	987	5,936
Dept of Veterans Affairs (VA)	31	494	4,242	DHS - Customs & Border Protection (CBP)	32	760	3,744
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	69	1,525	14,880
Environmental Protection Agency (EPA)	1	20	201	DHS - Transportation Security Admn (TSA)	10	138	1,025
Estate and Gift Taxes	69	2,179	11,673	Dept of Interior (DOI) - misc	60	443	6,217
Export-Import Bank	44	72	958	DOI - Fish and Wildlife and Parks	11	205	1,893
Farm Credit System Insurance Cor (FCSIC)	0	0	496	DOI - Land and Minerals Management	3	64	930
Federal Communications Commission (FCC)	30	83	22,523	DOI - Water and Science	5	111	824
FCC - Universal Service Fund	3	613	4,175	Dept of Labor (DOL) - misc	31	867	7,837
Federal Deposit Insurance Corp (FDIC)	0	9	2,021	DOL - Pension Benefit Guaranty Corp.	0	27	4,076
Federal Reserve Earnings	0	7,664	55,219	DOL - Unemployment Benefits	157	1,991	19,702
Federal Trade Commission (FTC)	2	21	266	Unemployment Assist - FEMA Lost Wage Pmt	2	5	48
Foreign Military Sales Program	13	2,174	18,738	Dept of Transportation (DOT) - Misc	12	169	1,793
General Services Administration (GSA)	6	75	800	DOT - Federal Aviation Administration	50	719	6,731
Housing and Urban Development programs	102	565	1,865	DOT - Federal Highway Administration	17	2,384	19,454
Independent Agencies - misc	1	50	1,175	DOT - Federal Railroad Administration	0	776	1,290
Individual Income and Employment Taxes, Not Withheld	654	9,364	144,658	DOT - Federal Transit Administration	403	4,489	17,960
International Monetary Fund (IMF)	0	516	1,418	Dept of Treasury (TREAS) - misc	1	66	967
Judicial Branch - Courts	4	57	1,188	TREAS - Claims Judgments and Relief Acts	19	120	1,149
Justice Department programs	30	425	2,871	TREAS - Comptroller of the Currency	0	11	152
Legislative Branch - misc	0	3	17	TREAS - Federal Financing Bank	24	605	3,557
Legislative Branch - Library of Congress	0	54	149	TREAS - IRS Refunds for Puerto Rico	0	79	420
National Credit Union Admin (NCUA)	73	691	1,889	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	3	19	TREAS - Troubled Asset Relief Pro (TARP)	0	1	153
Postal Service	372	5,752	46,682	TREAS - United States Mint	27	337	2,337
Public Debt Cash Issues (Table III-B)	1,805	883,557	8,819,073	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	4	377	10,546
RRB - Unemployment Insurance	0	1	101	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	2	334	1,085	Emergency Rental Assistance	189	729	6,569
				ESF - Economic Recovery Programs	0	0	-5,766

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	88	909	6,211	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	3	49	417	Dept of Veterans Affairs (VA)	234	4,213	31,606
SSA - Supplemental Security Income	0	1	1,230	VA - Benefits	52	11,307	66,259
State Unemployment Insurance Deposits	42	967	21,586	District of Columbia	1	18	182
Unclassified - Deposits	26	611	4,966	Environmental Protection Agency (EPA)	27	568	3,581
Other Deposits:				Export-Import Bank	7	22	238
Federal Housing Admin: Note Sales	61	1,564	10,642	Farm Credit System Insurance Cor (FCSIC)	0	0	4
Thrift Savings Plan Transfer	692	5,144	66,033	Federal Communications Commission (FCC)	4	363	2,939
				FCC - Universal Service Fund	14	161	3,687
				Federal Deposit Insurance Corp (FDIC)	2	38	273
				Federal Employees Insurance Payments	232	4,769	43,219
				Federal Salaries (EFT)	1,646	14,346	100,819
				Federal Trade Commission (FTC)	0	31	128
				General Services Administration (GSA)	95	1,774	12,801
				Housing and Urban Development programs	170	5,903	38,421
				Independent Agencies - misc	9	235	2,356
				Interest on Treasury Securities	1	998	138,109
				International Monetary Fund (IMF)	0	53	2,930
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	421	3,058	14,660
				IRS Tax Refunds Individual (EFT)	1,893	71,358	166,132
				Judicial Branch - Courts	16	76	829
				Justice Department programs	79	1,247	8,940
				Legislative Branch - misc	3	84	670
				Legislative Branch - Library of Congress	2	20	248
				NASA	40	1,280	9,564
				National Credit Union Admin (NCUA)	0	555	618
				National Science Foundation (NSF)	15	398	3,227
				Postal Service Money Orders and Other	174	2,557	20,244
				Public Debt Cash Redemp. (Table III-B)	1,750	886,600	7,565,719
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,194	7,060
				Securities and Exchange Commission (SEC)	1	30	541
				Small Business Administration (SBA)	1,400	20,394	242,788
				Social Security Admin (SSA) - misc	35	291	2,182
				SSA - Benefits Payments	66	68,256	502,508
				SSA - Supplemental Security Income	7	4,702	27,687
				Other Withdrawals:			
				State Department	213	1,057	8,863
				Thrift Savings Plan Transfer	51	2,600	36,962
				Unclassified	1,646	20,003	139,635
Total Other Deposits	753	7,212	78,233	Total, Other Withdrawals	1,910	43,379	309,636
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	30,228	1,196,043	11,226,519	Total TGA Withdrawals	26,010	1,340,671	10,815,043
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,228	\$ 1,196,043	\$ 11,226,519	Total Withdrawals (excluding transfers)	\$ 26,010	\$ 1,340,671	\$ 10,815,043
				Net Change in Operating Cash Balance	\$ 4,218	\$ -144,628	\$ 411,476

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TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 816,172	\$ 6,157,634
Regular Series	\$ 0	\$ 627,152	\$ 4,829,473	Notes	0	38,000	1,106,077
Cash Management Series	0	105,000	1,585,024	Bonds	0	0	30,632
Notes	0	95,778	1,851,653	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	1,400	9,531	45,934	United States Savings Securities	41	732	5,539
Federal Financing Bank	0	0	0	Government Account Series	568,723	8,702,457	51,998,353
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	72	602	9,065	Foreign Series	0	0	0
Interest Increment	1	451	2,481	State and Local Series	10	2,773	48,775
Government Account Series	575,631	8,695,877	52,548,739	Other	1,698	28,591	210,940
Hope Bonds	0	0	0				
Domestic Series	1	3	9				
Foreign Series	0	0	0				
State and Local Series	36	4,934	36,379				
Other	1,696	28,625	211,237				
Total Issues	\$ 578,838	\$ 9,591,312	\$ 61,426,163	Total Redemptions	\$ 570,473	\$ 9,588,725	\$ 59,562,142
				Net Change in Public Debt Outstanding	\$ 8,364	\$ 2,587	\$ 1,864,022

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,838	\$ 9,591,312	\$ 61,426,163
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	1,073	4,554
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,631	8,695,877	52,548,739
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	2,481
Inflation-Protected Securities Increment	1,400	9,531	45,201
Total Public Debt Cash Issues Deposited in TGA	\$ 1,805	\$ 883,557	\$ 8,819,073
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 570,473	\$ 9,588,725	\$ 59,562,142
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	568,723	8,702,125	51,996,422
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,750	\$ 886,600	\$ 7,565,719

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,789,792	\$ 23,787,660	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,503,148	6,496,916	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,292,940	30,284,576	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,800	25,902	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,260,609	\$ 30,252,142	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 24,240	\$ 240,301	\$ 1,586,724
Individual Income Taxes	809	9,390	118,343
Railroad Retirement Taxes	51	334	3,037
Excise Taxes	16	4,023	35,374
Corporation Income Taxes	73	12,422	141,621
Federal Unemployment Taxes	2	40	2,243
Estate and Gift Taxes & Misc IRS Rcpts.	3	151	2,009
Total	\$ 25,193	\$ 266,660	\$ 1,889,351
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,756	\$ 17,215
Through Depositories	24,442	255,870	1,811,848
Total Cash FTD's	\$ 24,494	\$ 257,626	\$ 1,829,062
Inter-agency Transfers	698	9,034	60,289
Total	\$ 25,193	\$ 266,660	\$ 1,889,351

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	37	6,150	42,666
IRS Tax Refunds Business (EFT)	421	3,058	14,660
IRS Tax Refunds Individual (Checks)	135	4,263	22,038
IRS Tax Refunds Individual (EFT)	1,893	71,358	166,132

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.  
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.